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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One hundred twelve crore fifty six lakh fifty seven thousand only (Rs.1,12,56,57,000/-) - Quarterly Distribution of Budget for the Buildings Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1537 **Dated:23-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Buildings Department for an amount of Rs. 1,12,56,57,000 /- Rupees One hundred twelve crore fifty six lakh fifty seven thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Buildings Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts ,A.P.Mangalagiri are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Transport, Roads and Buildings Secretariat

The Chief Engineer, Buildings,A.P.,Vijayawada

The Director of Treasuries & Accounts,A.P., Mangalagiri,

The Director Works and Accounts,A.P., Mangalagiri,

The Pay & Accounts Officer,A.P., Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada, A.P

The Principal Accountant General (Audit), Vijayawada, A.P

The CEO, APCFSS, Mangalagiri, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Buildings Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 18 Other Departments							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	7,00,00,000	2,45,00,000	1,40,00,000	1,40,00,000	1,75,00,000	7,00,00,000	0
M.H. 053 Maintenance and Repairs							
S.H. 04 Maintenance and Repairs of Buildings							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
S.H. 20 Transit Arrangements to the New Districts							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 12 GAD VIP Security / Barricading Arrangements							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	15,00,00,000	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000	0
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance and Repairs							
S.H. 05 Maintenance and Repairs of Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	9,00,00,000	3,15,00,000	1,80,00,000	1,80,00,000	2,25,00,000	9,00,00,000	0
S.H. 06 Lease Charges							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 07 Maintenance of Rajbhavan Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
M.J.H. 4059 Capital Outlay on Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 36 Construction of Office Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	42,03,57,000	14,71,24,950	8,40,71,400	8,40,71,400	10,50,89,250	42,03,57,000	0
S.M.H. 60 Other Buildings							
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 44 Construction of Guest Houses IBs and Other Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	4,23,00,000	1,48,05,000	84,60,000	84,60,000	1,05,75,000	4,23,00,000	0
Total	**1,12,56,57,000**	**38,99,79,950**	**22,71,31,400**	**22,71,31,400**	**28,14,14,250**	**1,12,56,57,000**	**0**

DDO Annexure

Department: Buildings Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	01012602001	27,42,656	15,67,232	15,67,232	19,59,040	78,36,160
2059800510012270271VN	01012602001	2,00,630	1,14,646	1,14,646	1,43,307	5,73,229
4059010511136530531VN	01012602001	12,61,53,122	7,20,87,498	7,20,87,498	9,01,09,373	36,04,37,491
4059600511144530531VN	01012602001	0	30,00,000	0	0	30,00,000
2059010530004270272VN	01142602001	32,45,154	18,54,374	18,54,374	23,17,967	92,71,869
2059800510012270271VN	01142602001	5,21,400	2,97,943	2,97,943	3,72,429	14,89,715
2059010530004270272VN	02132602001	3,00,000	1,71,428	1,71,428	2,14,285	8,57,141
2059010530004270272VN	03012602011	46,04,797	26,31,313	26,31,313	32,89,141	1,31,56,564
2216050530005270272VN	03012602011	1,08,164	61,808	61,808	77,260	3,09,040
2059010530004270272VN	03042602003	3,48,742	1,99,282	1,99,282	2,49,101	9,96,407
2059010530020270271VN	03042602003	9,58,904	5,47,945	5,47,945	6,84,932	27,39,726
2059800510012270271VN	03042602003	7,04,188	4,02,393	4,02,393	5,02,991	20,11,965
2059010530004140141VN	03122602005	1,09,687	62,678	62,678	78,348	3,13,391
2059010530004270272VN	03122602005	36,41,627	20,80,930	20,80,930	26,01,162	1,04,04,649
2059800510012270271VN	03122602005	5,82,065	3,32,609	3,32,609	4,15,761	16,63,044
2059010530004270272VN	04012602006	74,82,530	42,75,732	42,75,732	53,44,665	2,13,78,659
2059800510012270271VN	04012602006	9,65,879	5,51,931	5,51,931	6,89,914	27,59,655
2059010530004270272VN	04082602002	19,95,828	11,40,473	11,40,473	14,25,592	57,02,366
2216050530005270272VN	05162602004	1,67,95,701	95,97,543	95,97,543	1,39,16,438	4,99,07,225
2216050530007270272CN	05162602004	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
4059010511136530531VN	06012602006	35,96,154	20,54,945	20,54,945	25,68,681	1,02,74,725
2059010530004270272VN	06012602007	36,54,750	20,88,429	20,88,429	26,10,536	1,04,42,144
2059800510012270271VN	06012602007	1,04,10,902	59,49,087	59,49,087	74,36,358	2,97,45,434
2216050530005270272VN	06012602007	1,34,36,560	76,78,034	76,78,034	76,78,034	3,64,70,662
2216050530006140141VN	06012602007	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
4059600511144530531VN	06012602007	37,42,999	1	0	1	37,43,001

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	06102607001	66,55,519	38,03,154	38,03,154	47,53,942	1,90,15,769
2059800510012270271VN	06102607001	66,23,172	37,84,670	37,84,670	47,30,837	1,89,23,349
4059010511136530531VN	06102607001	38,60,477	22,05,987	22,05,987	27,57,484	1,10,29,935
2059010530004140141VN	07012602001	10,64,457	6,08,261	6,08,261	7,60,326	30,41,305
2059010530004270272VN	07012602001	4,05,149	2,31,514	2,31,514	2,89,392	11,57,569
2059800510012270271VN	07082602001	6,75,243	3,85,853	3,85,853	4,82,317	19,29,266
2059010530004270272VN	07092602001	40,99,068	23,42,325	23,42,325	29,27,906	1,17,11,624
2059010530004140141VN	08012602054	5,75,856	3,29,061	3,29,061	4,11,326	16,45,304
2059010530004270272VN	08012602054	38,50,561	22,00,321	22,00,321	27,50,401	1,10,01,604
2059800510012270271VN	08012602054	38,12,368	21,78,496	21,78,496	27,23,120	1,08,92,480
4059600511144530531VN	08012602054	6,27,335	3,09,641	4,79,773	5,99,716	20,16,465
2059010530004270272VN	08032602001	3,32,865	1,90,209	1,90,209	2,37,760	9,51,043
2059800510012270271VN	08032602001	10,75,710	6,14,692	6,14,692	7,68,365	30,73,459
2059800510012270271VN	08052602011	6,65,331	3,80,189	3,80,189	4,75,236	19,00,945
4059010511136530531VN	09012602003	1,01,21,306	57,83,603	57,83,603	72,29,504	2,89,18,016
2059010510018270271VN	09012602005	2,31,75,000	1,38,09,790	1,38,09,790	1,72,62,238	6,80,56,818
2059010530004270272VN	09012602005	4,89,712	2,79,835	2,79,835	3,49,794	13,99,176
2059800510012270271VN	09012602005	39,81,278	22,75,016	22,75,016	28,43,770	1,13,75,080
2216050530005270272VN	09012602005	10,67,535	6,10,020	6,10,020	7,62,525	30,50,100
2059010530004270272VN	09022602001	57,41,463	32,80,836	32,80,836	41,01,045	1,64,04,180
2059800510012270271VN	09022602001	41,46,223	23,69,270	23,69,270	29,61,588	1,18,46,351
2216050530005270272VN	09022602001	92,040	52,595	52,595	65,743	2,62,973
4059600511144530531VN	09022602001	73,18,904	36,12,476	55,97,354	69,96,692	2,35,25,426
2059010530004270272VN	09122602001	1,53,31,579	87,60,902	87,60,902	1,09,51,128	4,38,04,511
2059010530020270271VN	09122602001	1,65,629	94,645	94,645	1,18,306	4,73,225
2059800510012270271VN	09122602001	62,52,442	35,72,824	35,72,824	44,66,030	1,78,64,120
2059010530004270272VN	10012602002	53,52,702	30,58,687	30,58,687	38,23,359	1,52,93,435
2059010530004270272VN	10032607001	51,20,573	29,26,041	29,26,041	36,57,552	1,46,30,207
2059010530020270271VN	10032607001	1,73,039	98,879	98,879	1,23,599	4,94,396
2059800510012270271VN	10032607001	60,86,704	34,78,117	34,78,117	43,47,646	1,73,90,584
2059010530004270272VN	10082602001	11,15,054	6,37,174	6,37,174	7,96,467	31,85,869

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	11062602001	32,85,473	18,77,413	18,77,413	23,46,766	93,87,065
2059800510012270271VN	11062602001	5,65,809	3,23,319	3,23,319	4,04,149	16,16,596
2059010530004270272VN	11162602004	44,83,013	25,61,722	25,61,722	32,02,152	1,28,08,609
2059800510012270271VN	11162602004	8,40,585	4,80,334	4,80,334	6,00,418	24,01,671
2059010530004270272VN	12012602002	30,10,573	17,20,327	17,20,327	21,50,409	86,01,636
2059800510012270271VN	12012602002	1,81,598	1,03,770	1,03,770	1,29,713	5,18,851
2059010530004270272VN	12012602006	46,66,276	26,66,444	26,66,444	33,33,054	1,33,32,218
2059010530004270272VN	22012602004	85,74,079	48,99,474	48,99,474	61,24,342	2,44,97,369
4059600511144530531VN	22092602002	12,33,758	6,08,960	9,43,554	11,79,442	39,65,714
2059010510018270271VN	27002602003	13,25,000	1,90,210	1,90,210	2,37,762	19,43,182
2059010530004270272VN	27002602004	16,51,687	9,43,821	9,43,821	11,79,777	47,19,106
4059010511136530531VN	27002602004	16,50,259	9,43,005	9,43,005	11,78,756	47,15,025
2059010530004270272VN	66032602001	8,19,094	4,68,050	4,68,050	5,85,068	23,40,262
2059800510012270271VN	66032602001	9,91,255	5,66,432	5,66,432	7,08,040	28,32,159
4059010511136530531VN	66032602001	5,81,399	3,32,228	3,32,228	4,15,285	16,61,140
4059600511144530531VN	66032602001	18,82,004	9,28,922	14,39,319	17,99,149	60,49,394
2059010530004270272VN	75022602001	11,41,553	6,52,316	6,52,316	8,15,395	32,61,580
2059010530020270271VN	75022602001	4,52,428	2,58,531	2,58,531	3,23,163	12,92,653
2059800510012270271VN	75022602001	21,41,112	12,23,492	12,23,492	15,29,365	61,17,461
2059010530004270272VN	90000039316	8,57,923	4,90,242	4,90,242	6,12,802	24,51,209
2059800510012270271VN	90000039316	10,76,106	6,14,917	6,14,917	7,68,646	30,74,586
4059010511136530531VN	90000039316	11,62,233	6,64,134	6,64,134	8,30,167	33,20,668
	Total	**38,99,79,950**	**22,71,31,400**	**22,71,31,400**	**28,14,14,250**	**1,12,56,57,000**